

FIRST CHRISTIAN CHURCH NEWBURY PARK

March 13, 2018

FINANCIAL REPORT FEBRUARY 2018

Receipts:		Wkly Offerings	Wkly Bldg Fund	Miscellaneous Budgeted and Non-Budgeted Income		Beginning Checking Account Balance - from Previous Month	\$ 258,178.93
1.	02/04/2018	21,833.50	1,025.00	Youth Trips/Misc	370.00	- Winter Camp 220.00, Cake auction 150.00, Books 0.00	
2.	02/11/2018	18,784.50	0.00	Youth Misc	1,550.00	- Compassion 0.00, Other 1550.00	
3.	02/18/2018	16,029.19	25.00	Mission - Designated	13,011.00	- Ninos 18.00, Houston relief/trip 12,993.00	
4.	02/25/2018	25,802.50	200.00	Mission Trips/Funding	200.00	- White Fields 0.00, Liberia 200.00	
5.				Misc. Mission Income	1,100.00	- Misc income 100.00, Ecuador 1000.00	
<b>Total Monthly Offrs/BF</b>		<b>\$ 82,449.69</b>	<b>\$ 1,250.00</b>	Benevolence/5 Loaves	0.00	- Benev 5 Loaves 0.00	<b>Monthly Mission Support</b>
Wkly Avg Offrs/BF		\$ 20,612.42	\$ 312.50	Women's Ministry	0.00	- Paint event	82,449.69
				Children Ministry	3,135.00	- LIFT 755.00, Wtr Camp 2380.00	x 12.0%
				Children Misc	1,500.00	- Misc 1500.00	9,893.96
				Men's Ministry	70.00	- Breakfast 30.00, Books 40.00	14,311.00
				Family Ministry	101.00	- Donuts/Coffee	(+ Misc & Trips)
				Books, Bibles, Misc	120.00	- Bibles CDs	24,204.96
				Misc receipts -	257.44	- Child 17.67, TexMex lunch 43.47, Valentine din 196.30	
				Misc income -	0.00	-	
				Misc income	1,676.00	- Adopt Hope 0.00, Valentine Banquet 1676.00	
				FLC-Facility use/other	5,260.25	- FLC1635.25, T-Mob 1575.00, Veriz 2050.00, Other 0.00	
				Miscellaneous	578.00	- Serve Day 60.00, A-Team event 368.00, Rooted 150.00	
				LSPS Health Ins/Misc Ins	3,205.14	- Health Ins 2940.99, Inter/Phone 125.00 Copier 139.15	
				LSPS monthly donation	3,200.00	- Donation 3200.00, W/C Ins 0.00, Liab Ins 0.00	
4.00 Less Wachovia FLC & General Deposits**		\$ -		Total Miscellaneous.	\$ 35,333.83	= Total Receipts	\$ 119,033.52
Net Checking Acct Deposits		\$ 83,699.69	+			New Checking Account Balance - Income Only	\$ 377,212.45
						Monthly	
						Elevator serv/State test	2,333.07
						Alarm/Prop tax/Pest	624.73
						Lawncare & repair	1,000.00
						Repairs/Supplies/carpet	857.60
						Trash pickup	161.80
						Utilities	5,112.58
						Mortgage prin/interest	26,609.29
						Liability/Umbrella ins	1,304.89
						Cleaning & Setup	500.00
						Property =	38,503.96
						Child LIFT/VBS	451.67
						Child Wtr Camp	3,356.00
						Bibles	1,074.74
						Youth Wtr Camp	5,960.00
						Women event	0.00
						Serve Day	423.79
						Sweet Heart Banquet	2,417.03
						A-Team event/lunch	578.00
						Funeral honorarium	250.00
						Misc Receipts - exp	257.44
						Misc proj patio/WiFi	0.00
						Reserve funds 2017	31,018.35
						LSPS Health Ins/Copier	3,214.28
						LSPS W/C/Int/Phone	880.15
						Non-Budgeted =	49,881.45
						Total Expenditures	\$ 146,127.70
						Checking Account Balance	\$ 231,084.75
						Special Funding	Adjustments to Checking Acct
						Budgeted and Non-Budgeted totals	+ Credits / (-) Expenses
						Youth Misc Trips/Concerts/etc	(6,420.97)
						Financial Peace Registrations	540.00
						Men's Ministry	(395.91)
						Women's Ministry	(8,766.68)
						T-Mobile/FLC/Other Rent - rec'd late	11,685.00
						Missions Act - Budgeted Inc pg1	(42,739.34)
						Mission Designated Funds pg2	(2,899.81)
						Mission Funds - credited next month	(24,204.96)
						Wedding Fund	(537.26)
						Benevolence -	(403.65)
						Benevolence - 5 Loaves	(2,334.66)
						Worship Min - self funded	(1,011.63)
						Children's Ministry/LIFT/Etc	(9,313.43)
						Misc reserve balance 2017 - To be paid	(4,222.75)
						Misc Funds - gifts/Furnace-benevolence	(1,034.00)
						Remodel funds - patio/parkg lot/termite	(34,770.54)
						Misc Funds -	0.00
						Senior Ministry Fund = A-Team	(46.84)
						Staff Matching Retirement pd 3/31/18	(1,344.92)
						Miscellaneous Funds Adopt Hope	(2,505.86)
						Little Steps - W/C Ins, supplies, etc.	(4,456.89)
						Adjusted Total	\$ 95,899.65
						Includes 2017 reserve fund payment	
						Respectfully Submitted	Gary L. Arthington
						Gary L. Arthington - Treasurer	7.7%
						Percent of Budget	

62,356.25 equals 5.0% of budget  
93,534.38 equals 7.5% of budget